

BERNALILLO COUNTY, NEW MEXICO
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2006

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total
					Governmental Activities	Business-type Activities	
Primary government:							
Governmental activities:							
General government	\$ 46,477,713	\$ 30,856,985	\$ 280,737	\$ 11,152	\$ (15,328,839)		\$ (15,328,839)
Public works	45,618,719	-	-	17,551,403	(28,067,316)		(28,067,316)
Public safety	108,438,819	-	8,267,824	161,551	(100,009,444)		(100,009,444)
Culture and recreation	14,202,035	151	887,767	1,355,935	(11,958,182)		(11,958,182)
Health and welfare	19,199,026	-	12,511,372	177,626	(6,510,028)		(6,510,028)
Interest on long-term debt	14,318,226	-	-	-	(14,318,226)		(14,318,226)
Total governmental activities	248,254,538	30,857,136	21,947,700	19,257,667	(176,192,035)		(176,192,035)
Business-type activities:							
Solid waste	4,257,715	4,022,140	196,975	-	-	(38,600)	(38,600)
Housing Authority	469,038	79,889	-	-	-	(389,149)	(389,149)
Seybold Village Handicapped Project	168,763	40,163	-	-	-	(128,600)	(128,600)
Regional Juvenile Detention Center	1,273,084	1,245,626	-	-	-	(27,458)	(27,458)
El Centro Familiar	404,069	107,485	-	-	-	(296,584)	(296,584)
Total business-type activities	6,572,669	5,495,303	196,975	-	-	(880,391)	(880,391)
Total primary government	\$ 254,827,207	\$ 36,352,439	\$ 22,144,675	\$ 19,257,667	(176,192,035)	(880,391)	(177,072,426)
General revenues:							
Property taxes					95,070,478	-	95,070,478
Gross receipts taxes					74,565,522	-	74,565,522
Motor vehicle taxes					4,132,542	-	4,132,542
Cigarette taxes					5,707	-	5,707
Gas taxes					1,964,503	-	1,964,503
Investment income					9,043,065	50,653	9,093,718
Operating grants					-	534,517	534,517
Miscellaneous					13,182,736	107,233	13,289,969
Transfers					(200,000)	(200,000)	(400,000)
Transfers					200,000	200,000	400,000
Capital contributions - capital assets					-	16,688	16,688
Total general revenue and transfers					197,964,553	709,091	198,673,644
Change in net assets					21,772,518	(171,300)	21,601,218
Net assets - beginning					365,264,649	5,175,390	370,440,039
Prior period adjustment					-	(210,033)	(210,033)
Net assets - beginning as restated					365,264,649	4,965,357	370,230,006
Net assets - ending					\$ 387,037,167	\$ 4,794,057	\$ 391,831,224

The notes to the financial statements are an integral part of this statement.